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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 3¾% TREASURY GILT 2020

An additional £256.617 million nominal of 3¾% Treasury Gilt 2020 will be created for settlement on 22 October 2010 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £105.88 and will take the total amount outstanding of 3¾% Treasury Gilt 2020 to £13,869,083,000.00 nominal.